

**OKLAHOMA STATE DEPARTMENT OF HEALTH  
BUDGET STATUS REPORT: OCAP-SFY18**

**BUDGET STATUS**

**State**

*For the period beginning 7/1/2017 and ending 6/30/2018*

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
Personnel	\$159,165	\$118,301	\$0	\$18,989	\$21,875
Travel and Training	\$3,500	\$1,796	\$0	\$1,704	\$0
Contracts (Other)	\$3,805	\$5,746	\$0	\$1,276	(\$3,217)
Contracts	\$1,673,168	\$759,828	\$45,648	\$11,500	\$856,192
Rents	\$0	\$384	\$1,451	\$0	(\$1,835)
Other	\$1,500	\$1,734	\$299	\$0	(\$533)
Maintenance	\$1,000	\$155	\$0	\$0	\$845
<b>Totals:</b>	<b>\$1,842,138</b>	<b>\$887,945</b>	<b>\$47,398</b>	<b>\$33,469</b>	<b>\$873,327</b>

**FORECASTED EXPENDITURES**

<u>Fund Type</u>	<u>Object Code</u>	<u>Object Class</u>	<u>Description</u>	<u>Amount</u>
State	1100	Salary	Forecasted payroll costs	\$12,453.57
State	1121	Longevity	Forecasted payroll costs	\$0.00
State	1200	Insurance	Forecasted payroll costs	\$3,484.98
State	1300	FICA/Retirement	Forecasted payroll costs	\$3,050.86
State	1500	Contracts-Prof Services	Forecasted Contractual Cost	\$11,500.00
State	2100	Travel Reimbursement	Forecasted Travel Cost	\$331.53
State	2200	Travel Agency Direct	Forecasted Travel Cost	\$1,372.09
State	5400	Contracts-Local Gov't	Forecasted Data Cost	\$1,275.70

**ENCUMBRANCES**

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
198KFX8 011875WH97 40007	1500	Contracts-Prof Services	H019425	Exchange Club Center	731284538	\$1,042.89
198KFX8 011875WH97 40007	1500	Contracts-Prof Services	H018396	Northwest Family Services, Inc	731027930	\$1,775.44
198KFX8 011875WH97 40007	1500	Contracts-Prof Services	H016770	Help In Crisis, Inc.	731125382	\$9,048.02
198KFX8 011875WH97 40007	1500	Contracts-Prof Services	H016768	Northern Ok Youth Svcs Center	730938096	\$7,030.08
198KFX8 011875WH97 40007	1500	Contracts-Prof Services	H016766	Great Plains Youth & Family	731058052	\$5,411.27
198KFX8 011875WH97 40007	1500	Contracts-Prof Services	H016764	Mcclain-garvin Co Yth-fmly Ctr	731058658	\$2,389.83
198KFX8 011875WH97 40007	1500	Contracts-Prof Services	H016763	Youth-fmly Svs Seminole/hugh	731060400	\$9,886.70
198KFX8 011875WH97 40007	1500	Contracts-Prof Services	H016762	Center For Children & Families	730933253	\$2,720.93
198KFX8 011875WH97 40007	1500	Contracts-Prof Services	H016761	Parent Child Ctr. Of Tulsa Inc	731113167	\$6,342.64
198KFX8 011888WH0A 75407	3100	Misc Administrative	H021953	At&t Mobilty Nat'l(cingular)	742955068	\$298.87
198KFX8 011888WH0A 75407	3200	Rent	Internal	Payroll Not Posted		\$140.85
198KFX8 011875WH0A 40007	3200	Rent	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$1,451.14
198KFX8 011888WH0A 75407	3300	Maintenance and Repair	I180059	Carahsoft Tech Corp	522189693	\$22.80

**PERSONNEL**

<u>Name</u>	<u>PIN</u>	<u>Job Class</u>	<u>Comp Rate</u>	<u>Bi-Weekly Cost</u>	<u>Longevity Cost</u>	<u>Longevity Date</u>	<u>% Funded</u>	<u>Remaining Cost</u>
-------------	------------	------------------	------------------	-----------------------	-----------------------	-----------------------	-----------------	-----------------------

<u>Name</u>	<u>PIN</u>	<u>Job Class</u>	<u>Comp Rate</u>	<u>Bi-Weekly Cost</u>	<u>Longevity Cost</u>	<u>Longevity Date</u>	<u>% Funded</u>	<u>Remaining Cost</u>
Gibson	01865Y	MCH CONSULTANT	\$2,767	\$4,221	\$1,552	10/11/2017	75%	\$18,989

# **BUDGET ACCOUNTS**

<u>Budget Account</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
198KFX8 011875WH0A 40007	\$193,374	\$162,103	\$111,748	\$1,451	\$32,193	\$16,711
198KFX8 011875WH45 10005	\$0	\$0	\$0	\$0	\$0	\$0
198KFX8 011875WH45 40007	\$0	\$12,062	\$12,040	\$0	\$0	\$22
198KFX8 011875WH97 40007	\$2,014,668	\$1,661,668	\$759,828	\$45,648	\$0	\$856,192
198KFX8 011888WH0A 75407	\$6,626	\$6,126	\$4,240	\$299	\$1,276	\$312
198KFX8 011888WH45 75407	\$0	\$179	\$89	\$0	\$0	\$90